

Inversión de Forwards de Monedas Locales y Extranjeras

(Valores Nacionales en miles de Nuevos Soles) Al 31-08-2025



	PR01		PR02		PR03	
	Monto	%	Monto	%	Monto	%
I. Nacional	1,790,063	37.5%	2,199,190	16.2%	578,214	17.7%
USD	1,790,063	37.5%	2,199,190	16.2%	578,214	17.7%
PEN	1,790,063	37.5%	2,199,190	16.2%	578,214	17.7%
COMPRA	972,868	20.4%	868,380	6.4%	313,464	9.6%
VENTA	817,195	17.1%	1,330,810	9.8%	264,750	8.1%
II. Extranjero	3,939,027	82.5%	5,644,848	41.5%	1,580,085	48.5%
BRL			156,123	1.1%	55,293	1.7%
USD			156,123	1.1%	55,293	1.7%
COMPRA			156,123	1.1%	55,293	1.7%
CLP			34,673	0.3%	16,424	0.5%
USD			34,673	0.3%	16,424	0.5%
COMPRA			34,673	0.3%	16,424	0.5%
EUR	689,444	14.4%	660,534	4.9%	234,743	7.2%
USD	689,444	14.4%	660,534	4.9%	234,743	7.2%
COMPRA	206,417	4.3%	330,267	2.4%	82,567	2.5%
VENTA	483,027	10.1%	330,267	2.4%	152,176	4.7%
JPY			170,984	1.3%		
USD			170,984	1.3%		
VENTA			170,984	1.3%		
USD	3,249,583	68.0%	4,622,535	34.0%	1,273,624	39.1%
PEN	3,249,583	68.0%	4,622,535	34.0%	1,273,624	39.1%
COMPRA	901,915	18.9%	1,242,560	9.1%	222,390	6.8%
VENTA	2,347,668	49.2%	3,379,975	24.9%	1,051,234	32.3%
Total general	5,729,090	120.0%	7,844,038	57.7%	2,158,299	66.2%